

**Nolan - 2006 Little Isle 4 K-1 produced by Nolan from his personal files
for the 2009 arbitration**

b5 b6 b7c

Schedule K-1 (Form 1065)	2006											
For calendar year 2006, or tax year beginning <u>1/1/2006</u> , ending <u>12/31/2006</u>												
Department of the Treasury Internal Revenue Service												
Partner's Share of Income, Deductions, Credits, etc. * See separate instructions.												
Part I Information About the Partnership												
A Partnership's employer identification number 76-0747140												
B Partnership's name, address, city, state, and ZIP code <div style="border: 1px solid red; padding: 2px; display: inline-block;"> Little Isle 4, LLC 10705 E Cactus Road Scottsdale, AZ 85259 </div> Nolan home and tax address...												
C Partnership's partnership tax return Ogden, UT												
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP) E <input type="checkbox"/> Tax shelter registration number, if any _____ F <input type="checkbox"/> Check if Form 8271 is attached												
Part II Information About the Partner												
G Partner's identifying number 605-06-6942												
H Partner's name, address, city, state, and ZIP code <div style="border: 1px solid red; padding: 2px; display: inline-block;"> Owen Nolan 15471 Francis Oaks Way Los Gatos, CA 95032 </div> Ownership percentage after Juneau buyout												
I <input type="checkbox"/> General partner or LLC member <input checked="" type="checkbox"/> Limited partner or other LLC member												
J <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner												
K What type of entity is this partner? Individual												
L Partner's share of profit, loss, and capital: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;">Beginning</th> <th style="width: 30%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>% 17,651.6 %</td> </tr> <tr> <td>Loss</td> <td>% 17,651.6 %</td> </tr> <tr> <td>Capital</td> <td>% 18,102.20 %</td> </tr> </tbody> </table>			Beginning	Ending	Profit	% 17,651.6 %	Loss	% 17,651.6 %	Capital	% 18,102.20 %		
Beginning	Ending											
Profit	% 17,651.6 %											
Loss	% 17,651.6 %											
Capital	% 18,102.20 %											
M Partner's share of liabilities at year end: Nonrecourse..... \$ Qualified nonrecourse financing..... \$ Recourse..... \$ LOC payoff from Lehman closing												
N Partner's capital account analysis: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tbody> <tr> <td>Beginning capital account..... \$</td> <td>0</td> </tr> <tr> <td>Capital contributed during the year..... \$</td> <td>2,300,000</td> </tr> <tr> <td>Current year increase (decrease)..... \$</td> <td></td> </tr> <tr> <td>Withdrawals and distributions..... \$</td> <td>(761,458)</td> </tr> <tr> <td>Ending capital account..... \$</td> <td>1,538,542</td> </tr> </tbody> </table> <div style="border: 1px solid red; padding: 2px; display: inline-block; margin-top: 10px;"> \$2.2mm LOC investment plus \$100,000 cash investment </div>			Beginning capital account..... \$	0	Capital contributed during the year..... \$	2,300,000	Current year increase (decrease)..... \$		Withdrawals and distributions..... \$	(761,458)	Ending capital account..... \$	1,538,542
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*See attached statement for additional information.												
BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065. Partner 16												
Schedule K-1 (Form 1065) 2006 OMB No. 1450-0290												
CONFIDENTIAL TR STED												
PK_SEC_013677												

AGAIN -- Please note that Nolan turned this K1 document over in the 2009 arbitration confirming that Nolan was IN POSSESSION of his Little Isle 4 K1 tax document...